

FINANCIAL SUMMARY - ACTUAL TO BUDGET

2025/26 Fiscal Year

GAMING ACCOUNT

	2025/26	2025/26	2024/25	2024/25
	ACTUALS	BUDGET	ACTUALS	BUDGET
REVENUE				
Gaming grant	18,120	18,120	17,940	17,940
50/50 grad raffle			9,060	-
TOTAL REVENUES	18,120	18,120	27,000	17,940
EXPENSES				
Drama/musical theatre/NI Drama Fest		750	750	750
Choir		500	500	500
Band		750	750	750
Extracurricular arts projects/clubs		500	500	500
ARTS	-	2,500	2,500	2,500
BC Sport membership fees		3,500	3,000	3,000
Provincials, nationals, competitions		1,000	660	1,400
Rugby		500	-	300
Volleyball		1,400	1,400	1,400
Basketball		1,400	1,400	1,400
Soccer		1,700	1,700	1,700
Track and field		500	300	300
Cross country		300	300	300
Uniforms		-	649	1,000
ATHLETICS	-	10,300	9,409	10,800
Robotics		1,000	1,000	1,000
Multimedia/other competitions		-	-	500
Indigenous mentorship		100	81	100
Garden club		-	-	200
LGBTQ club		100	-	100
Gamers gild		300	300	300
New student clubs		-	-	500
Extracurricular field trips		1,500	1,500	1,000
Physics Olympics/Playland		750	-	-
BC Student Film Festival		750	-	-
TTOC costs for teachers for field trips, etc.		1,800	-	-
Fly fish first aid kit		-	120	120
EXTRACURRICULAR	-	6,300	3,001	3,820
Year end awards		250	199	500
Leadership		1,200	1,200	1,200
Bank charges	16	50	47	47
GENERAL	16	1,500	1,446	1,747
50/50 grad raffle prize costs			3,430	-
50/50 grad raffle expenses			25	-
Student grad/prom			5,605	-
GRAD	-	-	9,060	-
TOTAL EXPENSES	16	20,600	25,417	18,867
NET REVENUE/(EXPENSE)	18,104	(2,480)	1,583	(927)
OPENING ACCOUNT BALANCE	2,619	2,619	1,036	1,036
ENDING ACCOUNT BALANCE	20,723	139	2,619	108

GENERAL ACCOUNT

	2025/26	2025/26	2024/25	2024/25
	ACTUALS	BUDGET	ACTUALS	BUDGET
REVENUE				
SD72 Admin Funds		282	282	282
VIHA Active Transportation Grant		5,000		
TOTAL REVENUES	-	5,282	282	282
EXPENSES				
Bank Charges	16	50	47	47
TOTAL EXPENSES	16	50	47	47
NET REVENUE/(EXPENSE)	(16)	5,232	235	235
OPENING ACCOUNT BALANCE	7,052	7,052	6,817	6,817
ENDING ACCOUNT BALANCE	7,036	12,284	7,052	7,052

TRUST CARIHI HELD FUNDS

	2025/26	2025/26	2024/25	2024/25
	ACTUALS	BUDGET	ACTUALS	BUDGET
REVENUE				
Donations			-	-
TOTAL REVENUES	-	-	-	-
EXPENSES				
3D printer			2,400	2,400
TOTAL EXPENSES	-	-	2,400	2,400
NET REVENUE/(EXPENSE)	-	-	(2,400)	(2,400)
OPENING ACCOUNT BALANCE	3,037	3,037	5,437	5,437
ENDING ACCOUNT BALANCE	3,037	3,037	3,037	3,037

ACCOUNT BALANCE SUMMARY AT OCTOBER 31, 2025

	2025/26	2025/26	2024/25	2024/25
	ACTUALS	BUDGET	ACTUALS	BUDGET
GAMING	20,723	139	2,619	108
GENERAL	7,036	12,284	7,052	7,052
TRUST CARIHI HELD FUNDS	3,037	3,037	3,037	3,037
	30,797	15,461	12,708	10,198